

Payment Date: June 1, 2016  
 Allocation Period: July 2016 to December 2016  
 ROPS 2016-17A Redevelopment Property Tax Trust Fund (RPTTF) Allocation  
 19-Los Angeles County

		Successor Agency for the Former Temple City RDA
Title of Former Redevelopment Agency (RDA):	Agency Total	ROSEMEAD BLVD. 27002
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	648,552.67	648,552.67
Miscellaneous Property Taxes	368.83	368.83
Debt Service Override Property Taxes	0.00	0.00
Total Deposits (1)	648,921.50	648,921.50
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(546.25)	(546.25)
ABx1 26	(1,371.81)	(1,371.81)
SB2557 Administrative Fees	0.00	0.00
Total Administrative Distributions (2)	(1,918.06)	(1,918.06)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	0.00	0.00
Statutory Passthrough Distributions:		
City Passthrough Payments	(4,263.17)	(4,263.17)
County Taxing Entities (CTE) Passthrough Payments	(20,237.15)	(20,237.15)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(601.35)	(601.35)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(9,824.94)	(9,824.94)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	(1,348.22)	(1,348.22)
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	(186.64)	(186.64)
ERAF	(9,354.82)	(9,354.82)
Total Statutory Passthrough Distributions * (4)	(45,816.29)	(45,816.29)
Total Administration and Passthrough Distributions	(47,734.35)	(47,734.35)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	601,187.15	601,187.15
Finance Approved RPTTF for Distribution:		
Non-Admin EOs	1,110,928.00	
Housing Admin	0.00	
Admin EOs	125,000.00	
Total Finance Approved RPTTF for Distribution	1,235,928.00	
Actual EOs Distribution to Successor Agency:		
Non-Admin EOs	601,187.15	
Admin EOs	0.00	
Total EOs Distribution to Successor Agency (5)	601,187.15	
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	
County Taxing Entities (CTE) Deferral Payments	0.00	
Total Distribution to Successor Agency	601,187.15	
SCO Invoice for Audit and Oversight (6)	0.00	
Total RPTTF Distributions: (7) = (2+3+4+5+6)	648,921.50	
Residual (Total Deposits - Total Distributions): (8) = (1-7)	0.00	
Residual Distribution		
Residual Balance to Cities	0.00	
Residual Balance to County Taxing Entities	0.00	
Residual Balance to Special Districts	0.00	
Residual Balance to K-12 Schools	0.00	
Residual Balance to Community Colleges	0.00	
Residual Balance to County Office of Education	0.00	
Residual Balance to ERAF	0.00	
Total Residual Distribution (9)	0.00	
Ending RPTTF Balance (10) = (8-9)	0.00	

\* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
JUNE 1, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2016-17A FOR THE PERIOD 7/1/2016 THROUGH 12/31/2016

Attachment

SUCCESSOR AGENCY PROJECT AREA: 27002 TEMPLE CITY - ROSEMEAD BLVD.																	
PASS THROUGH														RESIDUAL TAX REVENUE	NET TOTAL		
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	AB1290		ERAF		\$33676 ANNUAL GROWTH		SUB- ORDINATED			STATUTORY SUBTOTAL	
FACILITIES							TAX	FACILITIES	TAX	FACILITIES	TAX						
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,640.28)	0.00	0.00	0.00	0.00	0.00	(10,640.28)	0.00	(10,640.28)	
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.04)	0.00	0.00	0.00	0.00	0.00	(5.04)	0.00	(5.04)	
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,023.63)	0.00	0.00	0.00	0.00	0.00	(1,023.63)	0.00	(1,023.63)	
730 Consolidated Fire Protection District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,752.27)	0.00	0.00	0.00	0.00	0.00	(7,752.27)	0.00	(7,752.27)	
731 County Fire Foresters and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(315.23)	0.00	0.00	0.00	0.00	0.00	(315.23)	0.00	(315.23)	
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75.18)	0.00	0.00	0.00	0.00	0.00	(75.18)	0.00	(75.18)	
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(425.52)	0.00	0.00	0.00	0.00	0.00	(425.52)	0.00	(425.52)	
6650 County Sanitation District No 15 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(576.57)	0.00	0.00	0.00	0.00	0.00	(576.57)	0.00	(576.57)	
27001 City of Temple City	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,052.50)	0.00	0.00	0.00	0.00	0.00	(3,052.50)	0.00	(3,052.50)	
27060 City of Temple City	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(94.74)	0.00	0.00	0.00	0.00	0.00	(94.74)	0.00	(94.74)	
27061 City of Temple City	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,115.93)	0.00	0.00	0.00	0.00	0.00	(1,115.93)	0.00	(1,115.93)	
36805 Upper San Gabriel Valley Municipal Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24.78)	0.00	0.00	0.00	0.00	0.00	(24.78)	0.00	(24.78)	
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(50.67)	(11.87)	(41.72)	(9.77)	0.00	0.00	0.00	(114.03)	0.00	(114.03)	
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(100.52)	(23.58)	(82.78)	(19.41)	0.00	0.00	0.00	(226.29)	0.00	(226.29)	
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	(471.29)	(426.38)	(388.10)	(351.13)	0.00	0.00	0.00	(1,636.90)	0.00	(1,636.90)	
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	(4.88)	(4.40)	(4.02)	(3.64)	0.00	0.00	0.00	(16.94)	0.00	(16.94)	
81204 Pasadena Area Community College	0.00	0.00	0.00	0.00	0.00	0.00	(231.67)	(209.60)	(190.79)	(172.60)	0.00	0.00	0.00	(804.66)	0.00	(804.66)	
92003 San Gabriel Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(3,747.48)	(2,861.82)	(3,086.08)	(2,356.71)	0.00	0.00	0.00	(12,052.09)	0.00	(12,052.09)	
94703 Temple City Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(1,381.94)	(1,055.37)	(1,138.05)	(869.08)	0.00	0.00	0.00	(4,444.44)	0.00	(4,444.44)	
94706 County School Service Fund- Temple City	0.00	0.00	0.00	0.00	0.00	0.00	(73.51)	(56.16)	(60.53)	(46.25)	0.00	0.00	0.00	(236.45)	0.00	(236.45)	
94707 Dev.Ctr.Hdcpd.Minor-Temple City	0.00	0.00	0.00	0.00	0.00	0.00	(367.79)	(280.87)	(302.88)	(231.28)	0.00	0.00	0.00	(1,182.82)	0.00	(1,182.82)	
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,429.75)	(\$30,031.72)	(\$5,294.95)	(\$4,059.87)	\$0.00	\$0.00	\$0.00	(\$45,816.29)	\$0.00	(\$45,816.29)	
ALLOCATED/DISTRIBUTED							0.00							(45,816.29)	0.00	(45,816.29)	
BALANCE DUE							\$0.00							\$0.00	\$0.00	\$0.00	\$0.00